

DE 24-094 Eversource PPAM

Calculation of Late Payment Penalty for overdue payments of Attachment Fees

Late Charge of 1.5% per month charged beginning Due Date which is 30 days after Bill Date

0.015 = Monthly Interest Rate

Bill Date	Due Date	Payment Date	Number of Days Overdue	Number of Months Overdue	Bill Amount	Overdue Penalty Amount	Entity Being Billed	
15-Jun-23	15-Jul-23	17-Oct-23	92	3	\$1,250,000	\$56,250	CCI	
19-Sep-23	20-Nov-23	7-Mar-24	107	3	\$1,250,000	\$56,250	CCI	
28-Nov-23	28-Dec-23	28-Mar-24	90	3	\$1,250,000	\$56,250	CCI	
							\$168,750	CCI SubTotal
No known pyment date								
15-Dec-23	14-Jan-24	30-Sep-24	256	8	639,808	\$76,777	3rd Party Attachers Subtotal	
							\$245,527	Grand Total